

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



March 4, 2005

COUNTY FISCAL LETTER (CFL) NO. 04/05-40

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY WELFARE FISCAL OFFICERS

SUBJECT: AUGMENTATION TO FISCAL YEAR (FY) 2004/05 CALIFORNIA
WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS
(CalWORKs) SINGLE ALLOCATION

REFERENCES: CFL No. 04/05-15, dated September 2, 2004;
CFL No. 04/05-17, dated September 2, 2004; and
CFL No. 04/05-26, dated September 27, 2004

The purpose of this letter is to inform counties of an augmentation to the FY 2004/05 CalWORKs Single Allocation. The allocation has been increased as a result of the recently completed Governor's Budget process. Attachment I displays the FY 2004/05 revised CalWORKs Single Allocation.

As a result of the ongoing pressure on the State General Fund and the state's Temporary Assistance for Needy Families (TANF) block grant, there has been a policy change regarding mid-year premise adjustments. Previously, mid-year adjustments were made to only those premises in which funding had increased over the appropriation level. However, this year, premises have been adjusted for both increases and decreases in funding, provided that the overall impact is an increase to the allocation. The net effect of the positive and negative premise adjustments to the total Single Allocation is an increase of \$20.7 million.

The County Welfare Directors Association (CWDA) requested that the FY 2004/05 augmentation be allocated differently than previous allocations. The \$20.7 million in augment funds is being distributed to those counties who have: 1) combined first and second quarter CalWORKs Eligibility Administration and Welfare to Work Employment Services expenditures totaling at least 45% of their allocation for these components; and, 2) expressed – via a CWDA-conducted survey – a need for additional funds. Please note that the second quarter expenditures represent unaudited data. A total of 29 counties, including six very small or small counties, met these two conditions and requested a total of \$31.9 million in additional funds. Results of the CWDA survey also indicated that nine counties had surplus funds totaling \$2.9 million which could be used for reallocation to counties in need of additional funds.

Of the \$2.9 million available for reallocation, \$673,908 was distributed in the amount requested to the very small or small counties requiring additional funds. (Please note that Napa County was also included in this group as its request was for a very limited amount of additional funding.) The \$2.3 million was distributed to the remaining counties needing additional funds based on a percent to total of each county's total requested funding. The \$20.7 million in augment funds were then distributed to these counties according to the same methodology. Attachment I displays counties' revised FY 2004/05 CalWORKs Single Allocation.

Please note that the reallocation funds as well as the augment funds have been added to counties' total Single Allocation rather than to any of the individual components within the allocation. Counties are reminded that CalWORKs Single Allocation is essentially a block grant and that they have the flexibility to use the funds interchangeably for any CalWORKs family.

Questions regarding the information in this letter can be directed to fiscal.systems@dss.ca.gov.

Sincerely,

***Original Document Signed By
Gloria Merk on 3/4/05***

GLORIA MERK
Deputy Director
Administration Division

Attachment

c: CWDA

FY 2004-05 REVISED CalWORKs SINGLE ALLOCATION

COUNTY	ORIGINAL TOTAL SINGLE ALLOCATION	REALLOCATION OF SURPLUS COUNTY FUNDS	ADJUSTED SINGLE ALLOCATION	DISTRIBUTION OF AUGMENT FUNDS	REVISED TOTAL SINGLE ALLOCATION	COUNTY MAINTENANCE OF EFFORT (MOE)
	(FED/STATE)	(FED/STATE)	(FED/STATE)	(FED/STATE)	(FED/STATE)	
Alameda	\$62,611,589	\$0	\$62,611,589	\$0	\$62,611,589	\$3,951,115
Alpine	\$351,176	(\$40,000)	\$311,176	\$0	\$311,176	\$28,546
Amador	\$836,003	\$0	\$836,003	\$0	\$836,003	\$130,883
Butte	\$15,165,761	\$0	\$15,165,761	\$0	\$15,165,761	\$1,264,015
Calaveras	\$1,267,392	\$52,800	\$1,320,192	\$0	\$1,320,192	\$156,266
Colusa	\$853,035	\$0	\$853,035	\$0	\$853,035	\$116,805
Contra Costa	\$42,406,714	\$135,124	\$42,541,838	\$1,233,313	\$43,775,151	\$4,126,052
Del Norte	\$2,837,333	(\$100,000)	\$2,737,333	\$0	\$2,737,333	\$172,333
El Dorado	\$4,316,163	\$13,204	\$4,329,367	\$120,519	\$4,449,886	\$583,489
Fresno	\$54,266,147	\$255,289	\$54,521,436	\$2,330,094	\$56,851,530	\$4,022,882
Glenn	\$2,600,075	\$250,000	\$2,850,075	\$0	\$2,850,075	\$137,622
Humboldt	\$7,626,993	(\$300,000)	\$7,326,993	\$0	\$7,326,993	\$673,396
Imperial	\$9,754,453	\$88,029	\$9,842,482	\$803,463	\$10,645,945	\$913,325
Inyo	\$1,001,418	(\$150,500)	\$850,918	\$0	\$850,918	\$150,860
Kern	\$46,731,251	\$264,085	\$46,995,336	\$2,410,386	\$49,405,722	\$3,474,028
Kings	\$6,328,260	\$17,606	\$6,345,866	\$160,693	\$6,506,559	\$663,676
Lake	\$5,026,098	\$0	\$5,026,098	\$0	\$5,026,098	\$86,313
Lassen	\$1,655,798	\$0	\$1,655,798	\$0	\$1,655,798	\$132,876
Los Angeles	\$539,896,182	\$0	\$539,896,182	\$0	\$539,896,182	\$37,439,402
Madera	\$5,934,397	\$0	\$5,934,397	\$0	\$5,934,397	\$574,869
Marin	\$4,882,907	\$47,843	\$4,930,750	\$436,681	\$5,367,431	\$602,817
Mariposa	\$1,055,377	\$75,000	\$1,130,377	\$0	\$1,130,377	\$122,989
Mendocino	\$4,688,666	\$0	\$4,688,666	\$0	\$4,688,666	\$690,138
Merced	\$19,310,227	\$0	\$19,310,227	\$0	\$19,310,227	\$1,227,051
Modoc	\$973,999	(\$50,000)	\$923,999	\$0	\$923,999	\$95,503
Mono	\$725,868	(\$75,000)	\$650,868	\$0	\$650,868	\$67,295
Monterey	\$15,818,402	\$8,803	\$15,827,205	\$80,345	\$15,907,550	\$1,822,830
Napa	\$2,334,957	\$15,408	\$2,350,365	\$0	\$2,350,365	\$404,996
Nevada	\$3,210,578	(\$175,000)	\$3,035,578	\$0	\$3,035,578	\$363,201
Orange	\$86,238,244	\$352,114	\$86,590,358	\$3,213,846	\$89,804,204	\$5,067,958
Placer	\$8,349,350	\$13,994	\$8,363,344	\$127,731	\$8,491,075	\$873,776
Plumas	\$1,228,029	\$0	\$1,228,029	\$0	\$1,228,029	\$115,918
Riverside	\$81,725,519	\$0	\$81,725,519	\$0	\$81,725,519	\$5,089,580
Sacramento	\$106,115,863	\$0	\$106,115,863	\$0	\$106,115,863	\$8,863,262
San Benito	\$1,680,822	\$137,700	\$1,818,522	\$0	\$1,818,522	\$165,195
San Bernardino	\$108,827,913	\$448,945	\$109,276,858	\$4,097,661	\$113,374,519	\$9,939,989
San Diego	\$84,324,580	(\$2,000,000)	\$82,324,580	\$0	\$82,324,580	\$10,452,043
San Francisco	\$38,998,104	\$79,226	\$39,077,330	\$723,115	\$39,800,445	\$4,188,115
San Joaquin	\$35,013,723	\$0	\$35,013,723	\$0	\$35,013,723	\$2,665,299
San Luis Obispo	\$10,264,985	\$0	\$10,264,985	\$0	\$10,264,985	\$977,647
San Mateo	\$13,978,497	\$87,958	\$14,066,455	\$802,819	\$14,869,274	\$1,844,535
Santa Barbara	\$12,058,078	\$48,744	\$12,106,822	\$444,901	\$12,551,723	\$1,835,578
Santa Clara	\$61,354,596	\$47,799	\$61,402,395	\$436,280	\$61,838,675	\$8,658,148
Santa Cruz	\$11,681,187	\$0	\$11,681,187	\$0	\$11,681,187	\$1,145,896
Shasta	\$8,234,708	\$8,803	\$8,243,511	\$80,345	\$8,323,856	\$1,049,697
Sierra	\$330,636	\$30,000	\$360,636	\$0	\$360,636	\$55,492
Siskiyou	\$2,566,229	\$0	\$2,566,229	\$0	\$2,566,229	\$275,857
Solano	\$19,751,780	\$13,990	\$19,765,770	\$127,694	\$19,893,464	\$1,870,052
Sonoma	\$13,181,997	\$39,349	\$13,221,346	\$359,147	\$13,580,493	\$1,530,471
Stanislaus	\$22,024,884	\$255,282	\$22,280,166	\$2,330,038	\$24,610,204	\$2,211,403
Sutter	\$4,074,506	\$8,803	\$4,083,309	\$80,345	\$4,163,654	\$433,225
Tehama	\$3,860,786	(\$50,000)	\$3,810,786	\$0	\$3,810,786	\$318,172
Trinity	\$804,207	\$0	\$804,207	\$0	\$804,207	\$120,795
Tulare	\$22,872,031	\$0	\$22,872,031	\$0	\$22,872,031	\$2,126,887
Tuolumne	\$1,801,213	\$113,000	\$1,914,213	\$0	\$1,914,213	\$273,339
Ventura	\$25,837,662	\$0	\$25,837,662	\$0	\$25,837,662	\$2,656,485
Yolo	\$8,857,661	\$0	\$8,857,661	\$0	\$8,857,661	\$856,570
Yuba	\$7,691,514	\$31,602	\$7,723,116	\$288,443	\$8,011,559	\$683,799
Total	\$1,668,196,518	\$0	\$1,668,196,518	\$20,687,859	\$1,688,884,377	\$140,540,757